

Resolution No:	<u>15-1465</u>
Introduced:	<u>May 25, 2006</u>
Adopted:	<u>May 25, 2006</u>

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the FY 2007-2012 Capital Improvements Program, and Approval of and Appropriation for the FY 2007 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

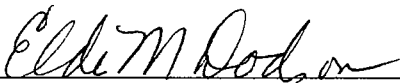
1. As required by Article 28, Section 2-118, of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2007 – 2012 Capital Improvements Program and an FY 2007 Capital Budget for the Maryland-National Capital Park and Planning Commission.
2. Section 302 of the County Charter requires the Executive to send to the Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 12, 2006 for the 6-year period FY 2007-2012. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the County Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 12, 2006 for FY 2007.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2007 and on the Recommended CIP for FY 2007-2012 on February 7 and 8 2006.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. For FY 2007, the Council approves the Capital Budget and appropriates the amounts by project which are shown in part I.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY2007-2012; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects in the Executive's Recommended FY 2007 Capital Budget and Capital Improvements Program for FY 2007-2012 of January 12, 2006 as requested by the Maryland-National Capital Park and Planning Commission, with the exceptions which are attached in part II. Those projects are approved as modified.
4. The Council approves the partial close out of the projects in part IV.

This is a correct copy of Council action.



Elda M. Dodson, CMC
Acting Clerk of the Council

**PART I: FY 2007 CAPITAL BUDGET FOR
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

The appropriations for FY 2007 in this Part are made to implement the projects in the Capital Improvements Program for FY 2007-2012.

Project #	Project Name	FY07 Appropriation	Cumulative Appropriation	Total Appropriation
767828	Acquisition: Local Parks	1,035,000	1,655,000	2,690,000
058701	Black Hill Trail Renovation and Extension	121,000	0	121,000
058702	Broadacres Local Park Renovation	1,112,000	100,000	1,212,000
848704	Brookside Gardens	1,379,000	27,000	1,406,000
078702	Brookside Gardens Master Plan Implementation	661,000	0	661,000
977748	Cost Sharing: Local Parks	75,000	113,000	188,000
761682	Cost Sharing: Non-Local Parks	50,000	187,000	237,000
058703	East Norbeck Local Park Expansion	3,160,000	234,000	3,394,000
078703	Elmhirst Parkway Local Park	73,000	0	73,000
998774	Energy Conservation (M-NCPPC)	77,000	150,000	227,000
998773	Enterprise Facilities' Improvements	-334,000	534,000	200,000
957775	Facility Planning: Local Parks	330,000	203,000	533,000
958776	Facility Planning: Non-Local Parks	300,000	495,000	795,000
998780	Jesup-Blair Local Park Renovation	-700,000	3,803,000	3,103,000
018710	Legacy Open Space	500,000	0	500,000
998762	Minor New Construction	225,000	482,000	707,000
967754	Planned Lifecycle Asset Replacement: Local Parks	1,545,000	2,652,000	4,197,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,500,000	2,665,000	4,165,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	500,000	0	500,000
058707	Pope Farm Nursery Utilities Upgrade	1,406,000	137,000	1,543,000
998740	Resurfacing Parking Lots and Paths: M-NCPPC	475,000	612,000	1,087,000
048703	Rock Creek Trail Pedestrian Bridge	5,439,000	691,000	6,130,000
827738	Roof Replacement: Local Parks	129,000	292,000	421,000
838882	Roof Replacement: Non-Local Pk	263,000	406,000	669,000
998729	S. Germantown Recreational Park: Non Soccer Fac	219,000	9,958,000	10,177,000
818571	Stream Protection: SVP	533,000	832,000	1,365,000
078707	Takoma-Piney Branch Local Park	583,000	0	583,000
768673	Trails: Hard Surface Design & Construction	246,000	374,000	620,000
888754	Trails: Hard Surface Renovation	168,000	470,000	638,000
078708	Wheaton Tennis Bubble Renovation	1,410,000	0	1,410,000
058706	Winding Creek Local Park Renovation	11,000	1,164,000	1,175,000
Total - M-NCPPC		22,491,000	28,236,000	50,727,000

The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes:

998798	Acquisition: Non Local Parks - County Current Revenue - General	135,000
018710	Legacy Open Space - County G.O. Bonds	50,000

The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

1.	County G.O. Bonds	8,489,000
2.	County Current Revenue - General	3,023,000

The County will contribute \$348,000 in County G.O. Bonds to the Matthew Henson Trail project # 500400.

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects as requested by the Maryland-National Capital Park and Planning Commission in the Executive's Recommended FY 2007 Capital Budget and CIP FY 2007-2012 of January 12, 2006. These projects are approved.

Acquisition: Local Parks -- No. 767828

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

February 2, 2006
21-5 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	80	0	20	60	10	10	10	10	10	10	0
Land	7,605	0	1,605	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Site Improvements and Utilities											
Construction											
Other	180	0	30	150	25	25	25	25	25	25	0
Total	7,865	0	1,655	6,210	1,035	1,035	1,035	1,035	1,035	1,035	0

FUNDING SCHEDULE (\$000)

Program Open Space	Federal Aid	Park and Planning Bonds	WSSC Bonds
7,407	0	458	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance	Program-Staff	Program-Other	Net Impact	Workyears
0	52	12	64	0.0
0	13	3	16	0.0
0	13	3	16	0.0
0	3	3	16	0.0
0	3	3	16	0.0
0	3	3	16	0.0
0	3	3	16	0.0
0	3	3	16	0.0
0	3	3	16	0.0
0	3	3	16	0.0
0	3	3	16	0.0
0	3	3	16	0.0

DESCRIPTION

This project identifies capital expenditures and appropriations for local parkland acquisitions, including related costs for surveys and appraisals. Local parks include urban, neighborhood, and neighborhood conservation area parks, as defined by the Park, Recreation, and Open Space (PROS) Plan. Acquisitions may include Piney Branch Road Urban Park and Cross Creek Local Park addition. Other unspecified sites and additions to existing sites may be pursued if they become available and funds are available. To the extent possible, the Commission acquires parkland through dedication at time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

JUSTIFICATION

The Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998, and other adopted area master plans guide the local parkland acquisition program.

Cost Change

Increase due to the expected increase in Program Open Space funds, and the addition of FY11 and FY12 to this ongoing project

STATUS

Ongoing.

OTHER

Beginning in FY03, \$25,000 covers annual one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc. These costs are not projected for operating budget impact because the Department does not know when the negotiations for a particular property will be concluded or which Division's operating budget will be affected.

* Expenditures will continue indefinitely.

FISCAL NOTE

FY06 Special Appropriation for additional \$400,000 Program Open Space funding. Also, cumulative appropriation adjusted to correctly reflect the disencumbered \$32,000 WSSC Bonds.

APPROPRIATION AND EXPENDITURE DATA

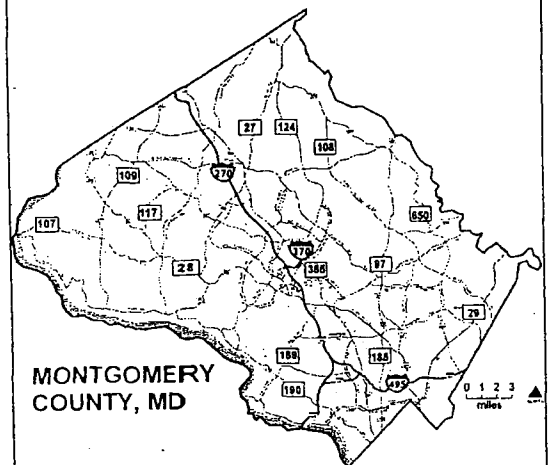
Date First Appropriation	FY00	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY97	11,001
Last FY's Cost Estimate		3,937
Present Cost Estimate		7,865
Appropriation Request	FY07	1,035
Appropriation Req. Est.	FY08	1,035
Supplemental Appropriation Request	FY06	400
Transfer		0
Cumulative Appropriation		1,255
Expenditures/Encumbrances		559
Unencumbered Balance		696
Partial Closeout Thru	FY04	10,751
New Partial Closeout	FY05	142
Total Partial Closeout		10,893

COORDINATION

Acquisition: Non-Local PDF 998798
Legacy 2000 PDF 018710
ALARF: M-NCPPC PDF 727007

M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Acquisition: Non-Local Parks -- No. 998798

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

February 2, 2006
21-6 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,027	0	217	810	135	135	135	135	135	135	0
Land	22,093	0	4,093	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
Site Improvements and Utilities											
Construction											
Other	0	0	0	0	0	0	0	0	0	0	0
Total	23,120	0	4,310	18,810	3,135	3,135	3,135	3,135	3,135	3,135	0

FUNDING SCHEDULE (\$000)

POS-Stateside (P&P only)	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	21,967	0	3,967	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
State DNR (P&P only)	126	0	126	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	1,027	0	217	810	135	135	135	135	135	135	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				80	20	20	20	20	0	0	0
Program-Staff				16	4	4	4	4	0	0	0
Program-Other				0	0	0	0	0	0	0	0
Net Impact				96	24	24	24	24	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This PDF identifies capital expenditures and appropriations for acquisition of non-local parkland, i.e., acquisitions in stream valley, conservation, regional, recreational, and special parks. This PDF provides latitude to acquire properties consistent with master plans and Commission policies, as properties become available. It also provides for related costs, e.g., surveys and appraisals. AcquisitionS scheduled for FY07-12 MAY include, but ARE not limited to, additions to: Calithea Farm, Great Seneca Stream Valley Park, Northwest Branch Park, Ridge Road Rec. Park, South Germantown Rec. Park, and Woodstock Equestrian Park. Other acquisitions will be pursued if funds are available.

JUSTIFICATION

The Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998, area master plans, and functional plans. The Commission acquires as much parkland as possible in "dedication" through the development review process, however, this method does not meet all parkland needs and must be supplemented by a direct land acquisition program.

Cost Change

Increase due to the expected increase in Program Open Space funds, and the addition of FY11 and FY12 to this ongoing project.

STATUS

Ongoing.

OTHER

FY06 Special Appropriation for \$1,921,000 additional Program Open Space funding.
*Expenditures will continue indefinitely.

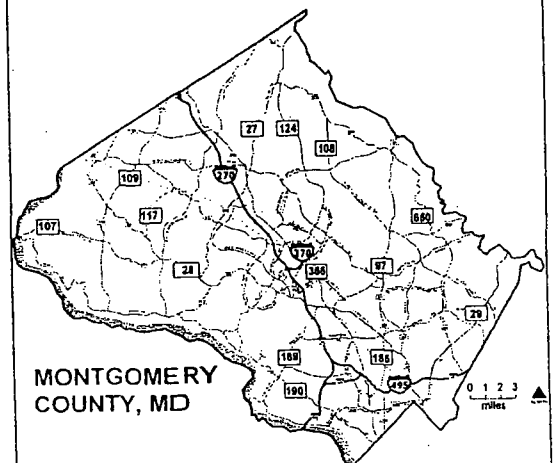
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		9,588
Present Cost Estimate		23,120
Appropriation Request	FY07	3,135
Appropriation Req. Est.	FY08	3,135
Supplemental		
Appropriation Request	FY06	1,921
Transfer		0
Cumulative Appropriation		2,389
Expenditures/		
Encumbrances		0
Unencumbered Balance		2,389
Partial Closeout Thru	FY04	13,964
New Partial Closeout	FY05	2,091
Total Partial Closeout		16,055

COORDINATION

Acquisition: Local PDF 767828
Legacy 2000 PDF 018710
M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



ALARF: M-NCPPC -- No. 727007

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

April 6, 2006
21-8 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision											
Land	31,546	25,046	500	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Site Improvements and Utilities											
Construction											
Other											
Total	31,546	25,046	500	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

FUNDING SCHEDULE (\$000)

P&P ALA Bonds	16,200	14,200	500	1,500	1,000	500	0	0	0	0	0
Current Revenue:											
Park and Planning	10,837	10,837	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Revolving (P&P only)	4,509	9	0	4,500	0	500	1,000	1,000	1,000	1,000	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				2	1	1	0	0	0	0	0
Program-Staff				0	0	0	0	0	0	0	0
Net Impact				2	1	1	0	0	0	0	0

DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was first established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Article 28, Section 7-106 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, an additional \$5 million bond issue in FY90, an additional \$2.2 million bond issue in FY95, an additional \$2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. The remaining costs of lands still being held for transfer as of June 30, 2005 are \$25,046,000.

M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

JUSTIFICATION

Some of the acquisitions in this project may help meet PROS objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property.

Plans and Studies

All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

Cost Change

Increase due to consistent expenditure level and expected Intercounty Connector (ICC) land sale.

STATUS

Ongoing.

OTHER

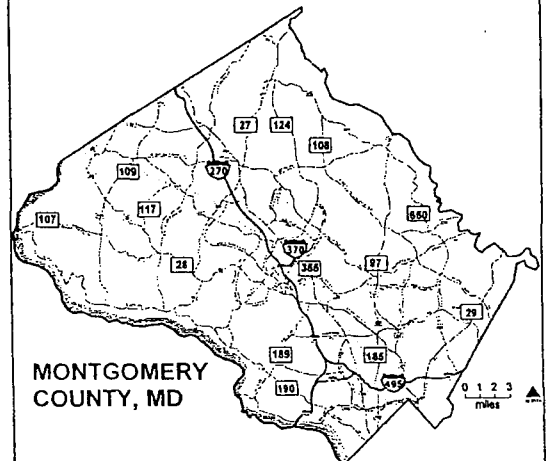
The partial closeout (\$15,598,000) applies to acquisitions for which reimbursements are not expected, selected pre-acquisition costs, bond interest, other fees, and reimbursements for properties that have been transferred.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY72	(\$000)
Initial Cost Estimate		7,000
First Cost Estimate		
Current Scope	FY99	31,395
Last FY's Cost Estimate		28,629
Present Cost Estimate		31,546
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		26,629
Expenditures/		
Encumbrances		25,046
Unencumbered Balance		1,583
Partial Closeout Thru	FY04	15,598
New Partial Closeout	FY05	0
Total Partial Closeout		15,598

COORDINATION

MAP



M-NCPPC used \$5,532,058 in ALARF funds to acquire the following properties for which expenditures will not be reimbursed; these expenditures are included in the partial-closeout:

1. Five properties (\$3,647,439) for the Maryland State Highway Administration for the Rockville Facility; M-NCPPC uses these properties for the Matthew Henson Greenway;
2. Fifteen properties (\$834,322) for the State of Maryland for use as Seneca State Park; M-NCPPC uses these properties for Seneca Landing Park; and
3. Five properties (\$1,050,297) for M-NCPPC parkland -- Crown Property; Juniper Blair; Long Branch Stream Valley Park; Willard Avenue Neighborhood Park; and Northwest Branch Unit 4. M-NCPPC will not reimburse ALARF for these expenditures because M-NCPPC cannot bond to repay itself.

*Expenditures will continue indefinitely.

FISCAL NOTE

The ALARF appropriation is also shown in a trust fund in M-NCPPC's Operating Budget. The Commission is not anticipating a bond sale due to expecting funding from land sale associated with the ICC.

Ballfield Initiatives -- No. 008720

Category **M-NCPPC**
 Agency **M-NCPPC**
 Planning Area **Countywide**
 Relocation Impact **None**

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

May 21, 2006
 23-19 (04 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	766	0	178	588	112	112	112	112	70	70	0
Land											
Site Improvements and Utilities	7,252	0	800	6,452	1,238	1,238	1,238	1,238	750	750	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,018	0	978	7,040	1,350	1,350	1,350	1,350	820	820	0

FUNDING SCHEDULE (\$000)

PAYGO	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	7,588	0	548	7,040	1,350	1,350	1,350	1,350	820	820	0
Current Revenue:											
General	430	0	430	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Energy				261	11	14	59	59	59	59	0
Program-Staff				0	0	0	0	0	0	0	0
Program-Other				0	0	0	0	0	0	0	0
Offset Revenue				0	0	0	0	0	0	0	0
Net Impact				261	11	14	59	59	59	59	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites or private properties, e.g. utility company rights-of-way. Improvements may include, but are not limited to, ballfield lighting, turf and infield renovations, sythetic turf applications, or new partnership initiatives. M-NCPPC improvements on properties other than parkland shall be made pursuant to a Memorandum of Understanding which details the responsibilities of all parties. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction PDFs. The Planning Board shall select sites appropriate for these improvements.

JUSTIFICATION

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998, and 1997 surveys of Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

Plans and Studies

The Department has completed an inventory of 238 school sites in Montgomery County and continues to evaluate these sites to determine their suitability for renovation as part of this program.

Cost Change

Increase due to the addition of FY11 and FY12 to this ongoing project, and to additional funding for infrastructure maintenance and ballfield initiatives from Proposed FY06 Operating Budget.

STATUS

Ongoing. In FY06, \$683,000 increase due to Infrastructure Task Force (\$217,000 GO Bonds) and transfer from Proposed FY06 Operating Budget (\$466,000 GO Bonds).

OTHER

This project funds design and construction of two synthetic turf fields; one to be completed in FY08 and the second to be completed in FY10. The Planning Board will select sites after an evaluation of selected park and high school sites. Montgomery County Public Schools will be asked to identify high school sites to be evaluated for consideration against site selection criteria including identified field needs in the adjacent geographic area, field size and capacity, availability for community use, existence or potential for supporting infrastructure such as parking, lighting, restrooms, spectator seating, stormwater management; capability to secure field; impact on adjacent community, environmental impact, and condition of existing field.

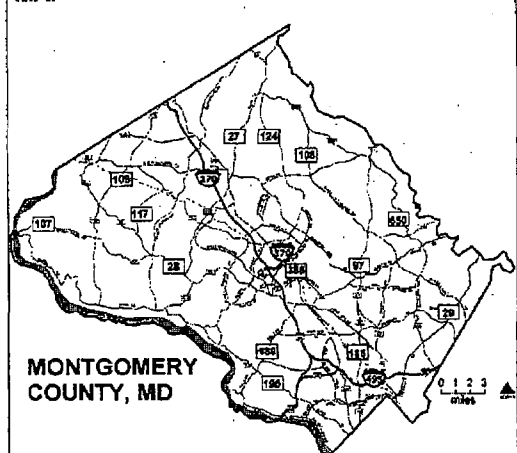
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		3,250
First Cost Estimate		
Current Scope	FY99	3,250
Last FY's Cost Estimate		5,692
Present Cost Estimate		8,018
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	1,350
Supplemental		
Appropriation Request	FY08	0
Transfer		0
Cumulative Appropriation		2,328
Expenditures/		
Encumbrances		39
Unencumbered Balance		2,289
Partial Closeout Thru	FY04	2,186
New Partial Closeout	FY05	383
Total Partial Closeout		2,569

COORDINATION

PLAR: M-NCPPC Non-Local Parks PDF 968755
 PLAR: M-NCPPC Local Parks PDF 967754
 Individual PDFs which fund planning, design and/or construction of new or reconstructed ballfields.
 Montgomery County Public Schools.
 Community Use of Public Facilities

MAP



Broadacres Local Park Renovation -- No. 058702

Category M-NCPPC
Agency M-NCPPC
Planning Area Silver Spring
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

April 6, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	180	33	67	80	62	18	0	0	0	0	0
Land											
Site Improvements and Utilities	1,032	0	0	1,032	832	200	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,212	33	67	1,112	894	218	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Land Sale	561	0	50	511	511	0	0	0	0	0	0
Park and Planning Bonds	651	33	17	601	383	218	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

Broadacres Local Park is located adjacent to Broad Acres Elementary School, St. Camillus Church and School, and Northwest Branch Stream Valley Park. The park does not have its own entrance or separate parking; it looks like it is part of the school site. Montgomery County Public Schools (MCPS) uses the park fields since there are no fields on the school property. The park renovation is proposed to coordinate with the addition and renovation of the Broad Acres Elementary School. In FY05 MCPS acquired approximately 0.1 acres of the park for the renovation of the Broad Acres Elementary School. MCPS will also use part of the park as a staging area for the school renovation which will be completed by July 2006 (FY07). Park construction will begin soon after completion of the school renovation. The existing park consists of three softball fields and a playground. New park facilities may include a multi-use court, a multipurpose field that replaces one of the existing softball fields, trails, landscaping, and a new entrance. The park plan creates potential opportunities for interpretive and educational areas that the school, students, and community could develop and maintain in the future, if desired.

JUSTIFICATION

The Planning Board approved the Mandatory Referral for the Broad Acres Elementary School alterations and additions in June 2002. The park serves a very diverse community of apartment and single-family residents. Planning for the renovation of this park involved an extended public outreach to the school and community, including a summer camp workshop to help determine park needs, a site visit with the Silver Spring Recreation Advisory Board, and public meetings with the Parent Teachers Association and community. There are no other parks within safe walking distance of the hundreds of children in the adjacent apartments. The Brookview Local Park, approximately 1 mile to the north, will be replaced by a new elementary school in 2006.

Plans and Studies

Parks, Recreation and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998. The East Silver Spring Master Plan, 2000. PROS Plan Implementation Study, 2001. A review of impacts to pedestrians, bicycles, and ADA (Americans With Disabilities Act 1991) will be performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety. East Silver Spring Master Plan, approved 2000. The Planning Board approved the renovation plan in January 2004.

Cost Change

Construction cost increase due to industry-wide increases and inflation.

STATUS

DESIGN.

FISCAL NOTE

In FY05, the Commission received \$560,550 from MCPS for transferring land at the nearby Brookview Local Park to MCPS for construction of the Northeast Consortium Elementary School No. 16, also known as Brookview Elementary School (Northeast Consortium ES#16, PDF 036503.) The Broadacres Local Park PDF applies those funds to the design and renovation of the nearby Broadacres Local Park.

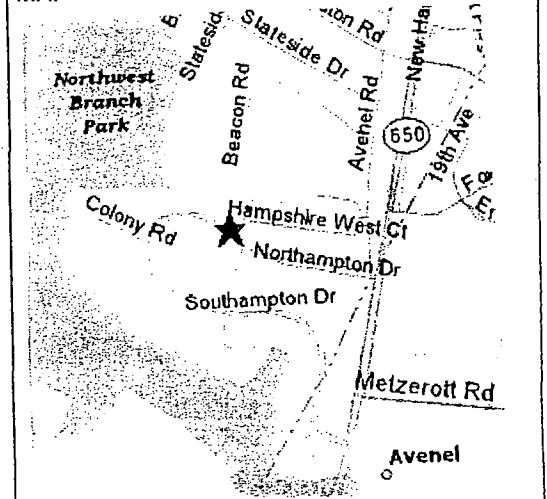
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY05	0
Last FY's Cost Estimate		899
Present Cost Estimate		1,212
Appropriation Request	FY07	1,112
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		100
Expenditures/Encumbrances		33
Unencumbered Balance		67
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Broad Acres ES Addition and Entrance Reconfiguration, PDF 016502
Northeast Consortium ES #16, PDF 036503
State of Maryland

MAP



Brookside Gardens Master Plan Implementation -- No. 078702

Category M-NCPPC
Agency M-NCPPC
Planning Area Kemp Mill-Four Corners
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

April 6, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	138	0	0	138	104	34	0	0	0	0	0
Land											
Site Improvements and Utilities	523	0	0	523	392	131	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	661	0	0	661	496	165	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Contributions	580	0	0	580	435	145	0	0	0	0	0
Current Revenue: General	81	0	0	81	61	20	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project implements phases 1 and 2 of the Brookside Gardens Master Plan. Private donations will fund the majority of design and construction costs. The phased implementation in the FY07-12 CIP is as follows:

- Phase 1: Facility planning, design and construction of the entry way at 1800 Glenallan Avenue
- Phase 2: Facility planning of the parking lot expansion, storm water management and South Service Drive

JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 35 year-old facility that has become one M-NCPPC's most popular facilities. Most of the work will be funded through aggressive fund raising efforts. In addition, support for master plan implementation was received at the CIP Public Forum, April, 2005, and in letters of support for renovated and new gardens, renovated and enlarged facilities, family restrooms, more educational programming, increased parking.

Plans and Studies

1995 Visitor Survey. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005.

STATUS

Proposed. Seeking private donations for funding of facility design and construction of Phase 1, and county funding for facility planning for phase 2. Phase 3, streambank stabilization, will be funded by the Maryland Department of Environmental Protection.

FISCAL NOTE

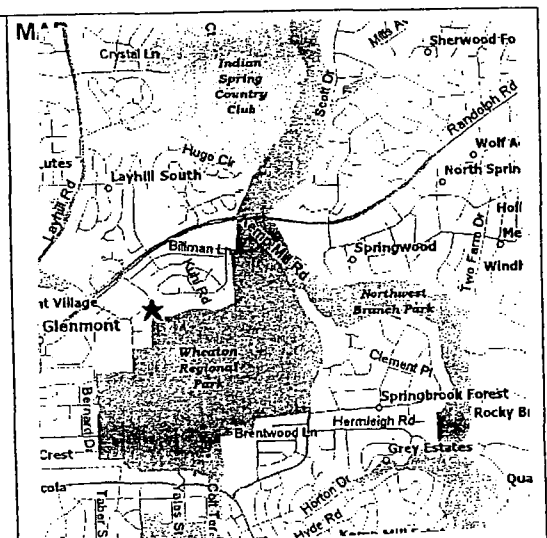
A donation of \$50,000 was received in FY06 for facility planning of Phase 1 and is included in the Small Grants and Donations PDF 058755.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	661
Last FY's Cost Estimate		0
Present Cost Estimate		661
Appropriation Request	FY07	661
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Friends of Brookside Gardens
Montgomery County Department of Environmental Protection
M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.



Facility Planning: Local Parks -- No. 957775

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

April 7, 2006
21-21 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	2,033	0	203	1,830	330	300	300	300	300	300	0
Land											
Site Improvements and Utilities											
Construction											
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,033	0	203	1,830	330	300	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Contributions	0	0	0	0	0	0	0	0	0	0	0
Current Revenue:											
Park and Planning	2,033	0	203	1,830	330	300	300	300	300	300	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This PDF funds archaeological, engineering, and environmental studies, feasibility reports, and facility plans for the projects listed below.

JUSTIFICATION

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Facility planning costs for local park projects which may become stand-alone PDFs or be funded in other on-going PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

Plans and Studies

Individual master plans. A review of impacts to pedestrians, bicycles, and ADA (Americans with Disabilities Act of 1991) requirements will be performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety.

Cost Change

Increase due to increased costs for consultant services and the addition of FY11 and FY12 to this ongoing project. FY07 increase of \$30,000 for additional facility planning for North Four Corners Local Park.

STATUS

Ongoing.

OTHER

Candidate projects include, but are not limited to, Falls Road Local Park improvements; Evans Parkway Local Park; Darnestown Square Urban Park; April Stewart Lane Local Park; Kemp Mill Urban Park renovation; Flower Avenue Urban Park and additional planning for North Four Corners Local Park.

* Expenditures will continue indefinitely.

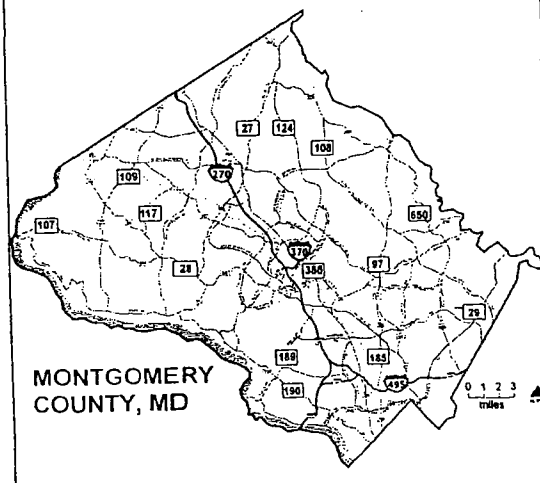
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY97	0
Last FY's Cost Estimate		1,110
Present Cost Estimate		2,033
Appropriation Request	FY07	330
Appropriation Req. Est.	FY08	300
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		203
Expenditures/		
Encumbrances		25
Unencumbered Balance		178
Partial Closeout Thru	FY04	1,141
New Partial Closeout	FY05	272
Total Partial Closeout		1,413

COORDINATION

White Oak Community Recreation Center PDF 720101
Montgomery Regional Office Renovation PDF 931750
SilverPlace/MRO Headquarters Mixed Use Project PDF 048701
Facility Planning: Non-Local PDF 958776

MAP



May 19, 2006
NONE
NO

A detailed street map of Germantown, Mississippi. The map shows a network of roads including U.S. 90 running horizontally across the top, U.S. 118 running vertically on the left, and U.S. 52 running diagonally from the bottom left towards the top right. Major local streets include Main St, Market St, and various residential roads like Oak Ridge Dr, Hickory Tree, and others. The map also shows the location of the town of Germantown and the surrounding area, including the Mississippi River and the town of Hattiesburg.

The current PDF includes design for future development in phases: (1) east stormwater management system; (2) improvements on east side of property with east-west connections across the park to the library; (3) west stormwater management system and remaining park improvements; (4) north trail connection to Lake Churchill. M-NCPPC will continue to work with County Government on stormwater management options. M-NCPPC will discuss alternative stormwater management options when the Council reviews the FY09-FY14 CIP.

FISCAL NOTE

Receipt of a \$300,000 developer contribution from Fairfield Germantown Farms satisfies a condition of the project plan and site plan.

Jesup-Blair Local Park Renovation -- No. 998780

Category M-NCPPC
 Agency M-NCPPC
 Planning Area Silver Spring
 Relocation Impact None

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

May 4, 2006
 7-263 (04 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	606	586	20	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	2,477	1,838	639	0	0	0	0	0	0	0	0
Construction	10	10	0	0	0	0	0	0	0	0	0
Other	10	10	0	0	0	0	0	0	0	0	0
Total	3,103	2,444	659	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Program Open Space	2,269	1,685	584	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	100	100	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	734	659	75	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Energy				0	0	0	0	0	0	0	0
Program-Staff				16	4	4	4	4	0	0	0
Program-Other				4	1	1	1	1	0	0	0
Net Impact				20	5	5	5	5	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

The project renovates a 14.4-acre local park located on Georgia Avenue in Silver Spring at the District of Columbia line. Park facilities include a play area, two tennis courts, basketball courts, soccer field, outdoor performance area, paths for pedestrians and bicycles, driveway improvements, parking, lighting, landscaping and site furnishings. Renovation will occur in coordination with expansion of Montgomery College-Takoma Park Campus. Montgomery College will construct a pedestrian bridge over the B&O Railroad. The bridge will increase neighborhood access to the park and connect the existing campus with proposed college buildings adjoining park property and fronting on Georgia Avenue. Joint use of some park facilities is anticipated.

JUSTIFICATION

Jesup Blair Park is an important resource in the revitalization of the South Silver Spring area. Reconstruction will occur in conjunction with Montgomery College expansion.

Plans and Studies

The South Silver Spring Concept Plan, part of the Silver Spring CBD Sector Plan, was completed in FY98. The Concept Plan, approved October 1997, provides overall guidance for renovating the park and designing future Montgomery College buildings in and adjacent to Park property, as well as a pedestrian bridge connecting the proposed west campus with the existing College buildings. The Silver Spring Central Business District Sector Plan was approved in February 2000. A review of impacts to pedestrians, bicycles and ADA (Americans with Disabilities Act 1991) will be performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety.

Cost Change

Decrease due to the reduction in project scope.

STATUS

Pending Closeout.

OTHER

Cumulative Appropriation (\$3,803,000) reflects the following transfers out: In FY05, \$49,000 (PPBonds) transferred to Concord LP. In FY06, \$42,000 + \$8,000 + \$3,000 (P&PBonds) transferred to Montgomery Village LP, and \$105,000 (PPBonds) transferred to Winding Creek Local Park PDF 058706.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		0
Present Cost Estimate		3,103
Appropriation Request	FY07	-700
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		3,803
Expenditures/		
Encumbrances		3,103
Unencumbered Balance		700
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Montgomery College
 Montgomery County Government
 Maryland State Highway Administration
 (improvements on Georgia Avenue)
 Silver Spring Urban District
 Gateway Georgia Avenue Revitalization Corporation
 Historic Preservation Commission
 Housing Opportunities Commission
 Department of Housing and Community Affairs
 Department of Health and Human Services

M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

Needwood Golf Course Improvements -- No. 068701

Category M-NCPPC
Agency M-NCPPC
Planning Area Rockville
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	114	0	114	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	114	0	114	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
General	114	0	114	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project replaces the existing irrigation system and cart paths at the Needwood Golf Course located in the Rock Creek Regional Park. Improvements include replacement and renovation of the irrigation system as well as improvement of the cart path system to provide tee to green paths.

The system will be replaced with a modern double row system in the fairways that will provide better coverage and reduce over watering. New valves will be installed to enable zone control in the system and the central control system will be upgraded.

Tee to green cart paths will be installed to complete the network which currently only serves the areas around the tees and greens. Connecting the paths reduces turf damage and enables the course to be open for cart use sooner after major rain events, thus improving play and customer experience.

Design will begin in FY06. Construction of project is deferred.

JUSTIFICATION

The main components of the irrigation system are 10 to 15 years beyond the normal life expectancy of irrigation systems, which is 20 to 25 years. Irrigation system failure results in interruption of operations of the course, threatens survival of grasses, and reduces potential revenue. Tee to green golf cart paths are needed to reduce damage to turf, improve playability and enhance the customer experience.

Plans and Studies

Consultant report, November 2002, supports the need for irrigation system replacement.

Cost Change

Not applicable.

STATUS

Project deferred by PHED Committee.

FISCAL NOTE

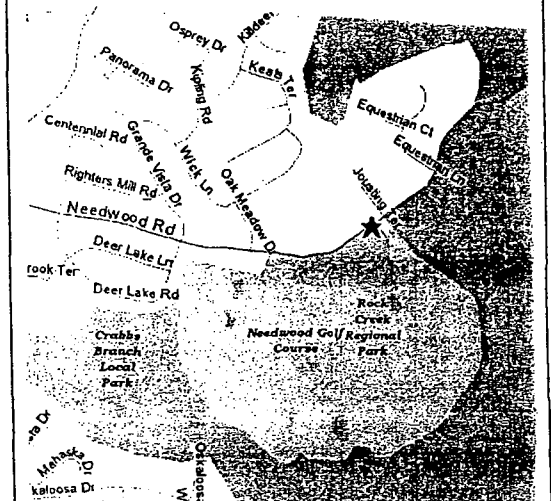
FY06 supplemental appropriation requested to the FY05-10 CIP. The request in FY06 was \$114,000 to begin design of the irrigation system. Current Revenue: General for a county-wide facility.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	2,893
Last FY's Cost Estimate		0
Present Cost Estimate		114
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	114
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

MAP



North Four Corners Local Park -- No. 078706

Category M-NCPPC
Agency M-NCPPC
Planning Area Kemp Mill-Four Corners
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 18, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,377	0	0	474	0	0	0	0	0	474	903
Land											
Site Improvements and Utilities	4,745	0	0	0	0	0	0	0	0	0	4,745
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,122	0	0	474	0	0	0	0	0	474	5,648

FUNDING SCHEDULE (\$000)

Program Open Space	3,737	0	0	0	0	0	0	0	0	0	3,737
Park and Planning Bonds	2,385	0	0	474	0	0	0	0	0	474	1,911

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

North Four Corners Local Park is a 13.9-acre park located near the commercial node of Four Corners in Silver Spring. The approved facility plan for this project provides improvements to the new, undeveloped six-acre park tract including the following: rectangular sports field, 50 space parking area with vehicular access from University Boulevard, a playground, a Class I bikeway from University Boulevard to Southwood Avenue, paved loop walkways, a plaza with seating areas and amenities, portable toilets, fencing, landscaping, and storm water management facilities. The existing 7.9-acre park area will be renovated to provide additional parking, renovation of an existing field, trail connections, underground stormwater management facilities, landscaping and other minor improvements. Design will begin FY12 and construction follows beyond the six-year CIP.

JUSTIFICATION

The Four Corners Master Plan, approved December 1996, recommended acquisition of the six-acre park property and expansion of this park for the purpose of providing additional active recreation facilities in the down-county area. The Montgomery County Planning Board approved the park facility plan on September 22, 2005. The 2005 Draft Land Preservation, Parks and Recreation Plan (LPPRP) estimates a need for more than 10 additional soccer fields in the Silver Spring/Takoma Park Team Area. This park is one of a very few vacant areas suitable for field construction and will provide an essential new soccer field for this area.

Plans and Studies

Four Corners Master Plan, approved and adopted in December 1996. Parks, Recreation and Open Space (PROS) Master Plan approved by the Montgomery County Planning Board in July, 1998. 2005 Draft Land Preservation, Parks, and Recreation Plan (LPPRP). Countywide Bikeways Functional Master Plan, approved and adopted in February 2005. Park facility plan approved by Montgomery County Planning Board on September 22, 2005. A review of impacts to pedestrians, bicycles and ADA requirements (Americans with Disabilities Act of 1991) will be performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety.

Cost Change

Not applicable.

STATUS

Final design stage.

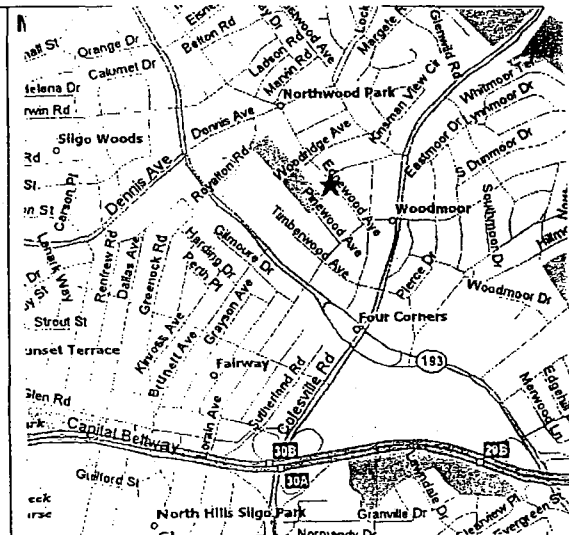
OTHER

The Facility Planning Local PDF includes \$30,000 in FY07 to study alternatives to the facility plan approved by the Planning Board on September 22, 2005. The result of the analysis and alternative options will be presented to the County Council for review as part of the FY09-FY14 CIP. These options will include one or two soccer fields and alternative non-soccer uses for the site of the existing field and the proposed new field. Costs of each option should be included in the analysis. In addition, M-NCPPC should present detailed information about the shortage of fields in this area and an assessment of other opportunities to meet this shortage.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	6,122
Last FY's Cost Estimate		0
Present Cost Estimate		6,122
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION



Planned Lifecycle Asset Replacement: Local Parks -- No. 967754

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

April 7, 2006
7-269 (04 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,223	0	209	1,014	169	169	169	169	169	169	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,049	0	2,443	6,606	1,101	1,101	1,101	1,101	1,101	1,101	0
Construction	150	0	0	150	25	25	25	25	25	25	0
Other	1,500	0	0	1,500	250	250	250	250	250	250	0
Total	11,922	0	2,652	9,270	1,545	1,545	1,545	1,545	1,545	1,545	0

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	11,801	0	2,531	9,270	1,545	1,545	1,545	1,545	1,545	1,545	0
State Aid	121	0	121	0	0	0	0	0	0	0	0
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities, e.g. playgrounds, athletic fields, and tennis/multi-use courts, and renovation or replacement of major building components, e.g. HVAC systems, mechanical/plumbing equipment, and electrical systems. PLAR also funds renovations needed to comply with the Americans With Disabilities Act (ADA). Local parks include local, neighborhood, urban, and neighborhood conservation area parks.

JUSTIFICATION

The park system contains over 220 individual local parks and many different types of facilities. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies." The largest component of PLAR: Local Parks is play equipment replacement. New play equipment replaces units 15 to 30 years old. The life span of most play equipment is 20 to 25 years with normal use; the life span of older wood units ranges from 15 to 20 years. Some entire play units or components of units have been removed from the parks for safety reasons. Standards for play equipment design/manufacture are undergoing intense national scrutiny. The Consumer Product Safety Commission guidelines address playground installation and child safety. Some older play units do not conform to these guidelines. In addition, one-third of the activities on the play unit are required to be accessible to all children. Play amenities include the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.

Cost Change

Increase due to addition of FY11 and FY12 to this ongoing program, and infrastructure maintenance initiative.

STATUS

ONGOING

OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to hiker-biker trails; and repairs to natural surface trails.

* Expenditures will continue indefinitely.

FISCAL NOTE

Increase in FY06 due to Infrastructure Task Force (\$250,000 P&P Bonds) and transfer from proposed FY06 Operating Budget (\$120,000) P&P Bonds). In FY06, \$15,000 P&P Bonds transferred to National Capital Trolley Museum from PLAR: LP Athletic Field Rehab.

APPROPRIATION AND EXPENDITURE DATA

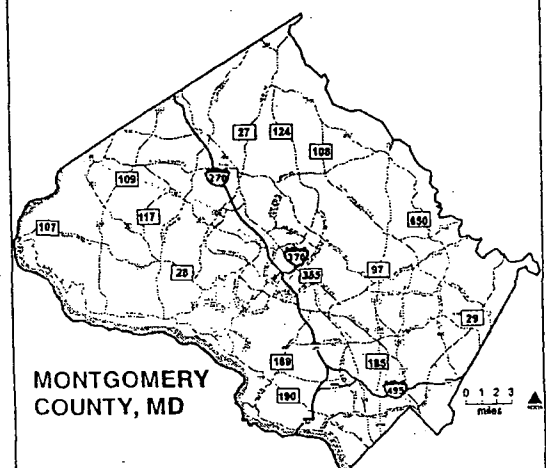
Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		9,722
Present Cost Estimate		11,922
Appropriation Request	FY07	1,545
Appropriation Req. Est.	FY08	1,545
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		2,652
Expenditures/		
Encumbrances		312
Unencumbered Balance		2,340
Partial Closeout Thru	FY04	8,291
New Partial Closeout	FY05	1,404
Total Partial Closeout		9,695

COORDINATION

Resurfacing Parking Lots and Paths, PDF 998740
Trails: Hard Surface Renovation, PDF 888754
Trails: Natural Surface Trails, PDF 858710

M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



MONTGOMERY COUNTY, MD

Planned Lifecycle Asset Replacement: NL Parks -- No. 968755

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 12, 2006
21-43 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,365	0	501	864	144	144	144	144	144	144	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,300	0	2,164	8,136	1,356	1,356	1,356	1,356	1,356	1,356	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	11,665	0	2,665	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,006	0	2,665	2,341	841	300	300	300	300	300	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	6,659	0	0	6,659	659	1,200	1,200	1,200	1,200	1,200	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project schedules renovation/replacement of aging, unsafe, or obsolete non-local park facilities or components of park facilities, e.g., playgrounds, athletic fields, and tennis/multi-use courts; renovation or replacement of major building components, e.g., HVAC systems, mechanical/plumbing equipment, and electrical systems; and renovation or replacement of fuel tanks. PLAR also funds renovations needed to comply with the Americans With Disabilities Act (ADA). Non-local parks include regional, recreational, stream valley, and special parks and conservation areas. The largest components of PLAR: NL are play equipment replacement and renovations: replacing complete play units or components, including play borders, amenities, and surfacing; replacing electrical service and lights to ballfields; replacing water lines and fountains, street and facility lights, walkways, fencing, etc.

JUSTIFICATION

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs. New play equipment replaces units 15-30 years old. With normal use, play equipment life span is 20-25 years; the life span of older wood units is 15-20 years. Consumer Product Safety Commission guidelines address playground installation and child safety. Standards for play equipment design/manufacture are undergoing intense national scrutiny. Some entire play units/components of units have been removed from parks because they do not conform to these guidelines. In addition, one-third of the activities on the play unit are required to be accessible to all children. Play amenities include the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.

Cost Change

Increase due to addition of FY11 and FY12 to this ongoing program, and infrastructure maintenance initiative.

STATUS

Ongoing.

OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to hiker-biker trails; and repairs to natural surface trails.

* Expenditures will continue indefinitely.

FISCAL NOTE

Increase for infrastructure initiative, \$1,189,000, in FY06.

APPROPRIATION AND EXPENDITURE DATA

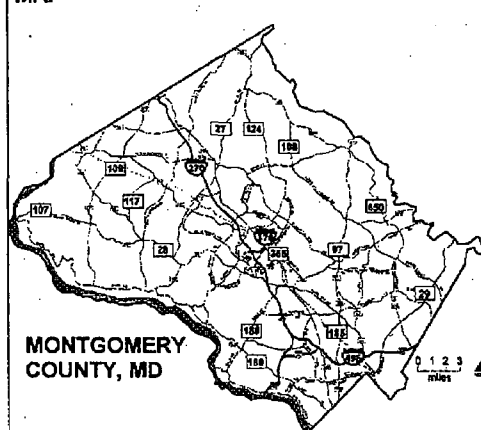
Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		5,437
Present Cost Estimate		11,665
Appropriation Request	FY07	1,500
Appropriation Req. Est.	FY08	1,500
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		2,665
Expenditures/		
Encumbrances		172
Unencumbered Balance		2,493
Partial Closeout Thru	FY04	4,213
New Partial Closeout	FY05	519
Total Partial Closeout		4,732

COORDINATION

Montgomery County Department of Recreation
Resurfacing Parking Lots and Paths, PDF 998740
Resurfacing Park Roads and Bridge Improvements, PDF 868700
Trails: Hard Surface Renovation, PDF 888754
Trails: Natural Surface Trails, PDF 858710

M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Pollution Prevention and Repairs to Ponds & Lakes -- No. 078701

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 4, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	600	0	0	600	100	100	100	100	100	100	0
Land											
Site Improvements and Utilities	2,400	0	0	2,400	400	400	400	400	400	400	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,000	0	0	3,000	500	500	500	500	500	500	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	3,000	0	0	3,000	500	500	500	500	500	500	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				84	4	8	14	14	17	27	0
Energy				58	0	5	10	10	14	19	0
Program-Staff				38	6	6	6	6	7	7	0
Program-Other				2	0	0	0	0	1	1	0
Cost Savings				-4	0	0	0	0	-2	-2	0
Net Impact				178	10	19	30	30	37	52	0
Workyears				1.2	0.2	0.2	0.2	0.2	0.2	0.2	0.0

DESCRIPTION

This PDF will fund the continuing efforts to update and maintain our existing facilities to better meet today's standards and enhance environmental conditions throughout the park system. The Department currently operates 17 maintenance yards (MY) throughout the County that are regulated as "industrial sites" under NPDES because activities such as the storage of bulk materials and maintenance of equipment have the potential to pollute surface waters. Each of these MYs are subject to the NPDES "General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02-SW" issued by the Maryland Department of the Environment (MDE). This permit requires the owner to develop Stormwater Pollution Prevention Plans (SWPPPs) for each site. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management ponds. In addition, M-NCPPC has identified between 60 and 70 existing farm ponds, lakes (such as Lake Needwood and Lake Frank), constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's WQPC program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction.

JUSTIFICATION

The NPDES "General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02-SW" issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each MY. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity.

Plans and Studies

SWPPPs were originally created for each MY in the mid-90's and were updated in early 2005. The capital projects are prioritized for design, permitting, and construction based on cost-effective pollution reductions, individual site constraints, and meeting overall program objectives. Capital projects for pond repairs will be identified and prioritized based on ongoing inspections.

STATUS

On-going.

OTHER

This PDF was originally created as a new projected for the FY07-12 CIP.

* Expenditures will continue indefinitely.

FISCAL NOTE

This is a level-of-effort PDF with an annual expenditure of approximately \$500,000. Funding for large projects, such as Lake Needwood dredging, will be requested through a stand-alone PDF in a future CIP cycle.

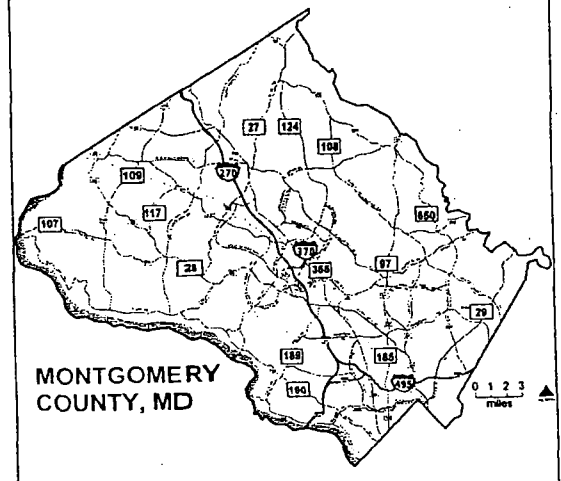
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	3,000
Last FY's Cost Estimate		0
Present Cost Estimate		3,000
Appropriation Request	FY07	500
Appropriation Req. Est.	FY08	500
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Permitting Services (MCDPS)
Montgomery County Department of Environmental Protection (MCDEP)
Maryland Department of the Environment
Washington Suburban Sanitary Commission (WSSC)

MAP



Roof Replacement: Non-Local Pk -- No. 838882

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 22, 2006
21-50 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	118	0	58	60	10	10	10	10	10	10	0
Land											
Site Improvements and Utilities	348	0	348	0	0	0	0	0	0	0	0
Construction	1,140	0	0	1,140	190	190	190	190	190	190	0
Other	378	0	0	378	63	63	63	63	63	63	0
Total	1,984	0	406	1,578	263	263	263	263	263	263	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,548	0	348	1,200	200	200	200	200	200	200	0
Current Revenue: General	436	0	58	378	63	63	63	63	63	63	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as Countywide maintenance facilities and Park Police facilities and selected enterprise facilities that are of historic significance.

JUSTIFICATION

March 2000 consultant report on stability of roofs, including design, specifications and cost estimates. All roofs are greater than 20 years old and require significant repairs; In some cases repairs are no longer possible. Roof failures are costly and impair service delivery and productivity.

Plans and Studies

"Eight Facilities: Roof Survey and Evaluation," Gale Associates, Inc., March 2000.

Cost Change

Increase due to the addition of FY11 and FY12 to this ongoing project, and infrastructure maintenance initiative.

STATUS

Ongoing.

OTHER

* Expenditures will continue indefinitely.

FISCAL NOTE

Increase in FY06 due to infrastructure initiative (\$63,000 GO Bonds).

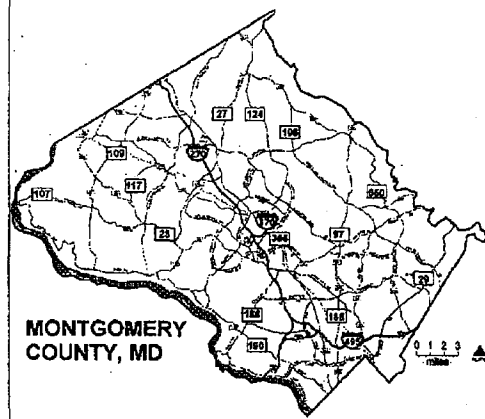
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY83	(\$000)
Initial Cost Estimate		300
First Cost Estimate		
Current Scope	FY98	1,866
Last FY's Cost Estimate		1,277
Present Cost Estimate		1,984
Appropriation Request	FY07	263
Appropriation Req. Est.	FY08	263
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		406
Expenditures/ Encumbrances		42
Unencumbered Balance		364
Partial Closeout Thru	FY04	2,022
New Partial Closeout	FY05	191
Total Partial Closeout		2,213

COORDINATION

Enterprise Facilities' Improvements PDF 998773

MAP



S. Germantown Recreational Park: Soccerplex Fac. -- No. 998712

Category M-NCPPC
Agency M-NCPPC
Planning Area Germantown
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 18, 2006
7-272 (04 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	857	827	0	30	30	0	0	0	0	0	0
Land											
Site Improvements and Utilities	9,413	8,540	486	387	269	118	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,270	9,367	486	417	299	118	0	0	0	0	0

FUNDING SCHEDULE (\$000)

PAYGO	9,032	9,032	0	0	0	0	0	0	0	0	0
G.O. Bonds	555	213	0	342	224	118	0	0	0	0	0
Contributions	364	0	289	75	75	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Revenue Authority	319	122	197	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Program-Other				34	17	17	0	0	0	0	0
Net Impact				34	17	17	0	0	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

The South Germantown SoccerPlex will provide a soccer complex within South Germantown Recreational Park. The SoccerPlex is planned to be built in harmony with several other planned recreational facilities in the larger recreational park. M-NCPPC has formed a partnership with a non-profit organization, Maryland Soccer Foundation, Inc. (MSF), to make the plan for the SoccerPlex a reality. This public/private effort is committed to the development and operation of an outstanding facility that will meet Countywide youth soccer needs.

This project is possible through commitments of public and private funds. The total project cost is \$26,981,865 as detailed in the PDF text. Programmed M-NCPPC expenditures (\$10,269,358) are shown in the expenditure and appropriation schedules of this PDF. \$15,961,607 will be spent by MSF as detailed only in the text of this PDF.

Stormwater management facilities for the South Germantown Recreational Park are being funded in this PDF. M-NCPPC constructed stormwater management facilities associated with the indoor aquatic center, racquet and fitness centers, and Schaeffer Road improvements. The Revenue Authority will contribute \$192,000 toward stormwater management facilities associated with the aquatic center. In accordance with the lease, The Germantown Recreational Park Racquet and Fitness Center, L.L.C. will reimburse the Commission \$192,000 for construction of stormwater management facilities associated with the racquet and fitness centers. M-NCPPC built pads for both facilities to be funded by the Revenue Authority (\$97,000) and The Germantown Recreational Park Racquet and Fitness Center, L.L.C. (\$97,000), hereafter referred to as the Fitness Center. M-NCPPC also enlarged the sanitary sewer using General Obligation Bonds (\$78,000). The Revenue Authority and the Fitness Center will each contribute \$30,000 for M-NCPPC project management services rendered in relation to their projects.

PROJECT SCOPE:

The SoccerPlex will consist of 22 soccer fields, i.e., 21 outdoor soccer fields, a championship tournament field, an indoor arena with two multi-purpose athletic fields, and supporting facilities and infrastructure. The complex will be served by adequate transportation improvements, an entrance road, parking areas, public sewer, and water. Public funds will primarily fund infrastructure including utilities, access roads, and parking. Private funds will fund construction of soccer fields, replacement athletic fields for existing fields removed during construction of the SoccerPlex, an irrigation system, field lighting, and an indoor arena. "Soft" costs for planning, design, project management, and construction supervision will be shared between M-NCPPC and MSF. The total project cost includes funds for M-NCPPC staff chargebacks and project management/construction oversight.

PHASED DEVELOPMENT PLAN:

The soccer complex will be developed in three primary phases. Each phase will entail grading/earthwork necessary to construct only that phase. Public water will be

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		8,785
First Cost Estimate		
Current Scope	FY03	10,896
Last FY's Cost Estimate		10,260
Present Cost Estimate		10,270

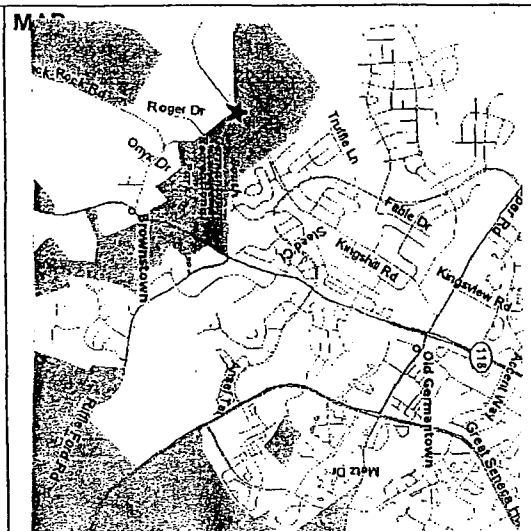
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	0
Transfer		0

Cumulative Appropriation		9,884
Expenditures/Encumbrances		9,753
Unencumbered Balance		131

Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Public Works and Transportation -- Schaeffer Road PDF 500022
Washington Suburban Sanitary Commission
State of Maryland
Montgomery County Department of Recreation
S. Germantown Recreational Park:
Non-SoccerPlex Fac (PDF 998729), formerly called South Germantown Recreational Park PDF
Germantown Indoor Swim Center (PDF 003901)
Montgomery County Revenue Authority
Doser Enterprises



used for irrigation. The County Council will review the impacts on traffic and the environment, and the revenues and expenses, before approving Phases 2 or 3. The County Council will perform this review after the completion of the fall soccer season, the following spring season, and the tournaments in the prior phase.

FY99-06. PHASE 1. Public funding in Phase 1 includes a two-lane spine road from MD 118 to Schaeffer Road, a two/four lane loop road north of Schaeffer Road, street lighting, parking lots for Phase 1 facilities, parking lot lights for SoccerPlex building/stadium parking, public water and sewer mains, electric/gas/phone service; relocated facilities including a playground, basketball courts, and model airpark (relocated to Little Seneca Stream Valley Park); and all associated earthwork, sediment control facilities, storm drains, stormwater management facilities, and stabilization. Private funding in Phase 1 provides for construction of 16 outdoor soccer fields within the SoccerPlex, construction of a championship field with bleacher seating for up to 3,200 in Phase 1 or subsequent phases, construction of 2 M-NCPPC managed soccer fields, construction of 1 M-NCPPC managed softball field, soccer field lighting, soccer field irrigation, field toilets, and an indoor arena.

FY07-08. PHASE 2. Phase 2 will include three additional soccer fields within the SoccerPlex (Fields 18-20), soccer field irrigation, trails, landscaping, and associated parking subject to environmental constraints, environmental impacts, and community impacts. Public funding will provide parking for Fields 18-20, Washington Suburban Sanitary Commission's system development charges, trails, landscaping, and construction management. Private funding will pay for construction of the soccer fields (including irrigation) and may provide lighting for Fields 9, 10, 12, and/or 13. Construction of Phase 2 will require approval by the County Council. Phase 2 was presented to the County Council only after completion of, at least, one operating season after the opening of Phase 1. MSF began operating Phase 1 in fall 2000 (FY00):

TO BE DETERMINED. PHASE 3. Phase 3 will include the relocation of one M-NCPPC managed softball field (Ballfield C) and the addition of the last two soccer fields (Fields 1 and 2) within the SoccerPlex, up to a maximum of 22 fields for the three phases combined, associated parking, trails, and landscaping, subject to environmental constraints, environmental impacts, and community impacts. Public funding will pay for earthwork, parking for Fields 1 and 2 and relocated Ballfield C, trails, landscaping, and construction management. Private funding will pay for the design and construction of Fields 1 and 2, including irrigation for Fields 1 and 2. Construction of Phase 3 requires approval by the County Council. Phase 3 will also be presented to the County Council for approval after the completion of, at least, one operating season after completion of Phase 2.

PLANNED RECREATION FACILITIES:

The development of the infrastructure improvements in Phase 1 of the SoccerPlex creates a development opportunity for M-NCPPC to prioritize and expedite construction of the several Enterprise and community-use facilities within the adopted South Germantown Recreational Park Master Plan. M-NCPPC will fund construction of these other related recreation facilities in a separate PDF.

MANAGEMENT:

The details for the management of this facility are incorporated in the lease agreement between M-NCPPC and MSF. In general, MSF will be responsible for the operation and maintenance of the soccer complex. Funding for those services is explained in MSF's business plan.

Plans and Studies

On January 21, 1999 the Planning Board approved the park master plan amendment, revised business plan for MSF, and revised PDF along with revised PDF 998729, South Germantown Recreational Park: Non-SoccerPlex Facilities. The development of this project is supported by traffic studies, Natural Resource Inventory/Forest Stand Delineation studies, sludge analysis, lighting studies, and debris removal studies. Facility planning for site work, infrastructure, and soccer fields is complete.

A review of impacts to pedestrians, bicycles and ADA (Americans with Disabilities Act 1991) will be performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety.

Specific Data

Public funding depends on the commitment of private sector funds for construction of the SoccerPlex.

Cost Change

Increase due to inflation for Phase 2.

STATUS

MSF Phase 1 improvements are complete.

All perimeter landscaping was completed in 2002. In anticipation of reimbursement by the Fitness Center L.L.C., M-NCPPC paid for the Fitness Center stormwater management (\$192,000) and pad (\$97,000) using County funds provided for Phase 1 public improvements. M-NCPPC reimbursed part of these expenditures with a \$75,000 contribution from Doser Enterprises, the golf driving range partner. When the Fitness Center L.L.C. repays the \$289,000, M-NCPPC will install the remaining Phase 1 landscaping and allocate \$75,000 of the Contributions to be appropriated for Phase 2 public improvements described above.

On October 10, 2002, the County Council held a public hearing on a special appropriation to fund cost increases in Phases 1 and 2 and amendments to the scopes of work and total project cost. The County Council approved the special appropriation and amendment in November 2002. At that time, Phase 2 expenditures for public improvements were scheduled to occur in FY03 and FY04, but the County Council directed that public funding (\$350,000) for Phase 2 should not be provided

until MSF obtained non-program funds, e.g. a grant or donation, pursuant to the terms of the Lease with M-NCPPC. This updated PDF anticipates that MSF will receive non-program funds in FY07 and the public expenditures for Phase 2 as a supplemental appropriation, adjusted for inflation to \$387,000, will occur in FY07 and FY08. Of the \$387,000, \$75,000 in Contributions is provided from the Fitness Center, L.L.C. repayment as noted above. Since the time period for construction of Phase 3 expenditures has yet to be determined, Phase 3 expenditures are inflated to FY08 dollars and shown below, but not programmed in the expenditure schedule.

This updated PDF also anticipates that the fitness center partner will proceed to construction in FY07.

Phase	Private Funds	Public Funds	TOTAL
Phase 1	\$13,965,107	\$9,882,958	\$23,848,065
Phase 2	\$948,500	\$387,000	\$1,335,500
Phase 3	\$1,048,000	\$750,300	\$1,798,300
TOTAL	\$15,961,607	\$11,020,258	\$26,981,865

OTHER

A portion of the infrastructure associated with the SoccerPlex will benefit non-soccer uses. M-NCPPC will monitor groundwater and streams during construction and for five years after construction is complete, and will send to the Council an annual report on surface and groundwater quality. M-NCPPC will have an on-site inspector for the project. M-NCPPC and/or MSF will retain an environmental engineering consulting firm to analyze, test, and advise M-NCPPC how to handle any hazardous materials found at the Park. During construction and for five years after construction is complete, M-NCPPC will monitor the wells at the following residences, if the residents agree to permit the monitoring: at the intersection of Schaeffer Road and Burdette Lane, and on Schaeffer Road for one mile west of the intersection with Burdette Lane.

FISCAL NOTE

The County Council authorizes the advance of County General Funds not to exceed \$289,000 for site work for the aquatic center to include stormwater management and the building pad pursuant to Section 42-15 (b) of the County Code.

S. Germantown Recreational Park: Non Soccer Fac -- No. 998729

Category
Agency
Planning Area
Relocation Impact

M-NCPPC
M-NCPPC
Germantown
None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 2, 2006
7-123 (04 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	823	802	21	0	0	0	0	0	0	0	0
Land	21	0	0	21	21	0	0	0	0	0	0
Site Improvements and Utilities	8,316	7,482	557	277	277	0	0	0	0	0	0
Construction	1,017	1,017	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,177	9,301	578	298	298	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

PAYGO	3,056	3,056	0	0	0	0	0	0	0	0	0
Program Open Space	430	430	0	0	0	0	0	0	0	0	0
G.O. Bonds	3,013	2,287	578	148	148	0	0	0	0	0	0
Current Revenue: General	2,708	2,708	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	820	820	0	0	0	0	0	0	0	0	0
State Aid	150	0	0	150	150	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance	0	0	0	0	0	0	0	0	0	0	0
Energy	72	18	18	18	18	18	18	18	18	18	18
Program-Staff	12	3	3	3	3	3	3	3	3	3	3
Program-Other	4	1	1	1	1	1	1	1	1	1	1
Offset Revenue	0	0	0	0	0	0	0	0	0	0	0
Net Impact	88	22	22	22	22	22	22	22	22	22	22
Workyears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This PDF funds planning, design and construction of a recreation park for South Germantown in a time frame that will parallel the planning, design, and construction of the SoccerPlex in the same park.

FY01-FY06: Initial Dairy barn renovation and construction of 7 miles of park trails and Central Park, including trails, walkways, model boat launch, and Central Park landscaping. Constructed baseball comfort station; two miniature golf courses; lighting for parking area serving miniature golf, splash playground and north/south pathway traversing Central Park; splash playground; clubhouse to support the miniature golf courses and splash playground; tot lot in Central Park; picnic area; and adventure playground. Designed fencing along Schaeffer Road, street lighting, and new trail connectors; installed the remaining street lighting around Central Park Circle; built four hard-surface trail connectors (approximately 1600 lineal feet) to adjacent new communities; installed most of the landscaping south of Schaeffer Road for athletic fields and installed security fencing along Schaeffer Road and provided construction supervision.

FY07: Complete renovation of King Dairy Barn.

JUSTIFICATION

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998. Security fencing is needed to prevent field vandalism.

Cost Change

Increase due to additional funding to complete King Dairy Barn.

STATUS

Under construction.

FISCAL NOTE

Completion of project is contingent on receipt \$150,000 private funding or State Bond Bill.

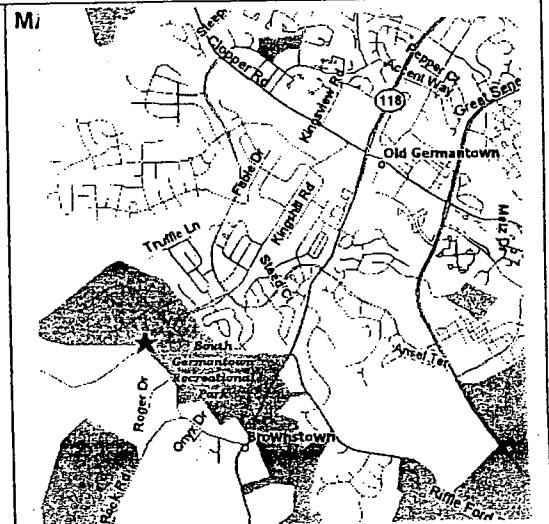
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		3,550
First Cost Estimate		
Current Scope	FY99	3,550
Last FY's Cost Estimate		9,958
Present Cost Estimate		10,177
Appropriation Request	FY07	219
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		9,958
Expenditures/Encumbrances		9,600
Unencumbered Balance		358
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Maryland Soccer Foundation, Inc.
Montgomery County Recreation Department
S. Germantown Recreational Park: SoccerPlex Fac.
PDF 998712
Germantown Indoor Swim Center PDF 003901

M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.



Wheaton Tennis Bubble Renovation -- No. 078708

Category M-NCPPC
Agency M-NCPPC
Planning Area Kensington-Wheaton
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

April 25, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	194	0	0	194	127	67	0	0	0	0	0
Land											
Site Improvements and Utilities	1,216	0	0	1,216	182	1,034	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,410	0	0	1,410	309	1,101	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	1,410	0	0	1,410	309	1,101	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Energy				88	0	0	22	22	22	22	0
Program-Other				164	0	0	41	41	41	41	0
Offset Revenue				-800	0	0	-200	-200	-200	-200	0
Net Impact				-548	0	0	-137	-137	-137	-137	0

DESCRIPTION

The project provides funds to renovate the 36,000 sq. ft. lightweight steel frame tennis structure located in Wheaton Regional Park. The renovation includes a new fabric covering, with insulating lining, heating and air-conditioning, and lighting. In addition, the project funds a facility plan for an addition to the support facilities, including improved access to all six courts, enlarged lobby and pro shop, expanded locker rooms, possible weight room, and storage.

JUSTIFICATION

The existing structure was installed in 1992 and while the steel frame is in sound condition, the fabric covering is at the limit of its life expectancy and is beginning to show ruptures in stressed areas. In addition, the radiant heating system is inefficient, fails to adequately heat on colder days, and a new system must be installed to provide the requisite level of comfort for users. Revenue projections show that the addition of cooling will be cost effective. The installation of an insulating lining will increase the effectiveness, while lowering the operating cost of the new heating and cooling system.

Plans and Studies

The April 2006 Wheaton Tennis Facility Feasibility Study provides revenue and expenditure analyses for the facility, a technical assessment of the structure, fabric covering, and heating system, and outlines recommended alternatives and capital costs for renovation or replacement.

STATUS

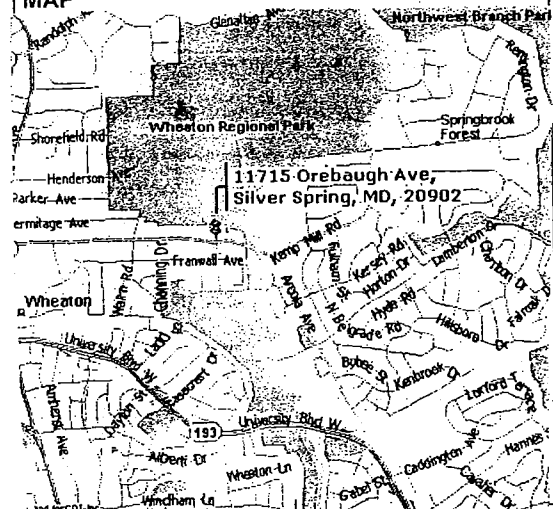
Planning stage.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		0
Present Cost Estimate		1,410
Appropriation Request	FY07	1,410
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

MAP



**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2006.

Project #	Project Name	Amount
767828	Acquisition: Local Parks	142,000
998798	Acquisition: Non-Local Parks	2,091,000
008720	Ballfield Initiatives	383,000
977748	Cost Sharing: Local Parks	48,000
761682	Cost Sharing: Non-Local Parks	55,000
998774	Energy Conservation (M-NCPPC)	126,000
998773	Enterprise Facilities' Improvements	20,000
957775	Facility Planning: Local Parks	272,000
958776	Facility Planning: Non-Local Parks	136,000
998762	Minor New Construction	179,000
967754	Planned Lifecycle Asset Replacement: Local Parks	1,404,000
968755	Planned Lifecycle Asset Replacement: NL Parks	519,000
808494	Restoration Of Historic Structures	154,000
868700	Resurfacing Park Roads and Bridge Improvements	643,000
998740	Resurfacing Parking Lots and Paths: M-NCPPC	318,000
827738	Roof Replacement: Local Parks	100,000
838882	Roof Replacement: Non-Local Pk	191,000
958758	Storm Water Mgt. Discharge Control	118,000
948718	Storm Water Mgt. Structural Rehab.	569,000
818571	Stream Protection: SVP	592,000
768673	Trails: Hard Surface Design & Construction	140,000
888754	Trails: Hard Surface Renovation	80,000
858710	Trails: Natural Surface Design, Constr. & Renov.	240,000